Arapahoe Public School District #18

Cash Receipts Customer History Report - June 2022

Customer Name				
1 - Furnas County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002900	00003	6/8/2022	Fines (Gen)	$1,815.42
002901	00001	6/8/2022	Interest / Penalties (Bond)	$25.46
002900	00002	6/8/2022	Interest / Penalties (Gen)	$118.62
002900	00001	6/8/2022	MV (Gen)	$13,241.05
002901	00002	6/8/2022	Taxes (Bond)	$3,459.81
002900	00004	6/8/2022	Taxes (Gen)	$14,627.43
002921	00002	6/24/2022	Homestead (Bond)	$720.65
002920	00002	6/24/2022	Homestead (Gen)	$3,029.26
002921	00003	6/24/2022	In Lieu of 5% Tax (Bond)	$719.21
002920	00003	6/24/2022	In Lieu of 5% Tax (Gen)	$3,023.23
002921	00001	6/24/2022	Interest / Penalties (Bond)	$56.49
002920	00001	6/24/2022	Interest / Penalties (Gen)	$241.80
002921	00004	6/24/2022	Taxes (Bond)	$5,227.61
002920	00004	6/24/2022	Taxes (Gen)	$22,001.17
Sub Total				**$68,307.21**

Customer Name				
10 - State of NE-Lunch				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002913	00005	6/17/2022	SFP Admin FY 2022 (Nut)	$27.87
002913	00004	6/17/2022	SFP Operating FY 2022 (Nut)	$267.37
002913	00003	6/17/2022	SSO Breakfast FY 2022 (Nut)	$3,073.90
002913	00001	6/17/2022	SSO Lunch S4-FY 2022 (Nut)	$1,540.13
002913	00002	6/17/2022	SSO Lunch-S11 FY 2022 (Nut)	$14,706.93
Sub Total				**$19,616.20**

Customer Name				
11 - State of NE-SPED				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002918	00001	6/22/2022	SPED SA FFR Reimb 20-21 (Gen)	$33,957.00
Sub Total				**$33,957.00**

Customer Name				
2 - Gosper County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002898	00004	6/7/2022	Fines (Gen)	$128.66
002898	00002	6/7/2022	Interest / Penalties (Gen)	$156.41
002898	00003	6/7/2022	Liquor Licenses (Gen)	$36.60
002898	00001	6/7/2022	MV (Gen)	$463.87
002899	00001	6/7/2022	Taxes (Bond)	$1,649.50
002898	00005	6/7/2022	Taxes (Gen)	$6,777.38
002922	00003	6/22/2022	Fines (Gen)	$73.68
002923	00002	6/22/2022	Homestead (Bond)	$133.33
002922	00002	6/22/2022	Homestead (Gen)	$560.44

002923	00001	6/22/2022	Interest / Penalties (Bond)	$0.08
002922	00001	6/22/2022	Interest / Penalties (Gen)	$0.32
002923	00003	6/22/2022	Taxes (Bond)	$1,016.09
002922	00004	6/22/2022	Taxes (Gen)	$4,271.20
Sub Total				**$15,267.56**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002907	00001	6/15/2022	Taxes (Bond)	$889.20
002927	00001	6/24/2022	Taxes (Gen)	$162.92
Sub Total				**$1,052.12**

Customer Name
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
002933	00001	6/30/2022	State Aid (Gen)	$11,671.00
Sub Total				**$11,671.00**

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
002894	00001	6/15/2022	CD Int (Bldg)	$71.01
002895	00001	6/15/2022	CD Int (Bond)	$247.34
002896	00001	6/15/2022	CD Int (Dep)	$41.17
002897	00001	6/15/2022	CD Int (Emp Ben)	$1.96
002893	00001	6/15/2022	CD Int (Gen)	$527.19
002934	00001	6/30/2022	Interest (Gen)	$0.26
Sub Total				**$888.93**

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
002892	00001	6/1/2022	Sysco Rebate (Nut)	$94.84
002902	00001	6/13/2022	Football Fundraising - Playoff Store	$300.42
002903	00004	6/15/2022	6/13/22 Summer Food Donation (Nut)	$0.50
002903	00003	6/15/2022	6/13/22 Summer Food Sales (Nut)	$13.50
002903	00002	6/15/2022	6/14/22 Summer Food Donation (Nut)	$0.50
002903	00001	6/15/2022	6/14/22 Summer Food Sales (Nut)	$25.00
002903	00011	6/15/2022	6/2/22 Summer Food Donation (Nut)	$0.07
002903	00010	6/15/2022	6/2/22 Summer Food Sales (Nut)	$10.00
002903	00009	6/15/2022	6/3/22 Summer Food Donation (Nut)	$0.25
002903	00008	6/15/2022	6/3/22 Summer Food Sales (Nut)	$5.00
002903	00005	6/15/2022	6/8/22 Summer Food Sales (Nut)	$22.50
002903	00007	6/15/2022	6/9/22 Summer Food Donation (Nut)	$0.50
002903	00006	6/15/2022	6/9/22 Summer Food Sales (Nut)	$22.50
002906	00003	6/15/2022	Alumni Banquet Serving (Act)	$360.00
002911	00002	6/15/2022	Annual Xfr for 22-23 (Act)	$1,252.69
002911	00003	6/15/2022	Annual Xfr for 22-23 (Act)	$2,514.06
002911	00004	6/15/2022	Annual Xfr for 22-23 (Act)	$4,354.54

002911	00005	6/15/2022	Annual Xfr for 22-23 (Act)	$85.91
002911	00006	6/15/2022	Annual Xfr for 22-23 (Act)	$778.75
002911	00007	6/15/2022	Annual Xfr for 22-23 (Act)	$3,168.49
002911	00008	6/15/2022	Annual Xfr for 22-23 (Act)	$704.22
002911	00009	6/15/2022	Annual Xfr for 22-23 (Act)	$2,550.73
002911	00010	6/15/2022	Annual Xfr for 22-23 (Act)	$748.02
002911	00011	6/15/2022	Annual Xfr for 22-23 (Act)	$1,941.59
002911	00012	6/15/2022	Annual Xfr for 22-23 (Act)	$1,858.00
002911	00013	6/15/2022	Annual Xfr for 22-23 (Act)	$6,864.67
002911	00014	6/15/2022	Annual Xfr for 22-23 (Act)	$66.40
002911	00015	6/15/2022	Annual Xfr for 22-23 (Act)	$400.00
002911	00016	6/15/2022	Annual Xfr for 22-23 (Act)	$30,011.93
002908	00002	6/15/2022	APS-Reimb Food Used Cambridge Fire (Nut)	$119.95
002904	00001	6/15/2022	BB Camp (Act)	$2,030.00
002905	00001	6/15/2022	BBB Camp (Act)	$30.00
002910	00003	6/15/2022	City of Arapahoe-Liquor Licenses (Gen)	$1,025.00
002910	00002	6/15/2022	City of Arapahoe-Tobacco Licenses (Gen)	$40.00
002906	00002	6/15/2022	Donation-EF Trip-Addie & Lizzie (Act)	$100.00
002935	00001	6/15/2022	Gen Clrng Deposit (Gen)	$636.37
002906	00001	6/15/2022	Hotel Pmt-EF Trip-Joey & Emilee (Act)	$130.00
002909	00005	6/15/2022	Lambert, J-BCBS (Gen-Clrng)	$5.90
002909	00001	6/15/2022	Luke, S-Aflac (Gen-Clrng)	$13.72
002909	00006	6/15/2022	Luke, S-BCBS (Gen-Clrng)	$5.90
002909	00002	6/15/2022	Maaske, C-Aflac (Gen-Clrng)	$15.43
002909	00007	6/15/2022	Maaske, C-BCBS (Gen-Clrng)	$5.90
002908	00001	6/15/2022	Perez-Reimb Food Purch'd (Nut)	$35.67
002910	00001	6/15/2022	PK (Gen)	$60.00
002911	00001	6/15/2022	Reimb Food used during Cambridge Fire (Act)	$328.85
002909	00010	6/15/2022	Reimb-Quadient-Postage (Gen-Clrng)	$500.00
002909	00003	6/15/2022	Weatherwax, L-Aflac (Gen-Clrng)	$47.49
002909	00008	6/15/2022	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
002909	00009	6/15/2022	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
002909	00004	6/15/2022	Zodrow, C-Aflac (Gen-Clrng)	$19.48
002912	00001	6/15/2022	Helms, K-DCA	$416.66
002912	00002	6/15/2022	Rawson, M-DCA	$416.66
002912	00003	6/15/2022	Breinig, P-FSA	$170.00
002912	00004	6/15/2022	Eman, K-FSA	$100.00
002912	00005	6/15/2022	Foley, M-FSA	$100.00
002912	00006	6/15/2022	Johansen, T-FSA	$50.00
002912	00007	6/15/2022	Monie, L-FSA	$229.16
002912	00008	6/15/2022	Perez, R-FSA	$229.16
002917	00002	6/20/2022	6/15/22 Meal Deposits (Nut)	$169.15
002914	00001	6/20/2022	6/15/22 Summer Food Sales (Nut)	$11.50
002914	00003	6/20/2022	6/16/22 Summer Food Sales (Nut)	$27.00
002914	00005	6/20/2022	6/17/22 Summer Food Sales (Nut)	$25.50
002915	00001	6/20/2022	Thomas, H-Spanish Club (Act)	$65.00
002924	00001	6/22/2022	Anderson-Insurance-May (Gen-Clrng)	$1,971.97
002919	00001	6/22/2022	REAP 21-22 (Gen)	$25,395.00
002924	00003	6/22/2022	Schutz-Insurance-May (Gen-Clrng)	$1,248.77
002924	00002	6/22/2022	Weatherwax, L-Insurance-May (Gen-Clrng)	$1,082.53

002928	00004	6/24/2022	6/20/22 Summer Food Donation (Nut)	$0.50
002928	00001	6/24/2022	6/20/22 Summer Food Sales (Nut)	$4.50
002928	00002	6/24/2022	6/22/22 Summer Food Sales (Nut)	$18.50
002928	00005	6/24/2022	6/23/22 Summer Food Sales (Nut)	$9.50
002926	00001	6/24/2022	Cheer Pmt-L. Moore (Act)	$738.22
002927	00002	6/24/2022	ESU #11-Hambidge NCE Conf Reimb (Gen)	$315.00
002925	00001	6/24/2022	GBB Tubing Refund (Act)	$35.00
002929	00001	6/28/2022	6/24/22 Summer Food Sales (Nut)	$7.00
002929	00003	6/28/2022	6/27/22 Summer Food Donation (Nut)	$0.50
002929	00002	6/28/2022	6/27/22 Summer Food Sales (Nut)	$4.50
002932	00001	6/28/2022	FFA - Holbrook Lvstk Show Fundraiser	$520.00
002930	00001	6/28/2022	Football - Fund U Fundraising	$6,324.00
002931	00001	6/28/2022	Football - Fund U Fundraising	$250.00
Sub Total				**$103,263.07**
Grand Total				**$254,023.09**